

PERFORMANCE VS BUDGET 2026/27	2026/2027 BUDGET	2026/2027 PERFORMANCE	2026/2027 FORECAST
Budget / Precept 2026/27	Net of VAT	AS AT 30th Sept 2026 Net of VAT	YEAR END 31st March 2027
INCOME			
Litter picking grant	-	-	-
New Homes Bonus	-	-	-
Allotments Rent	270	253	253
General	455	427	427
Beningfield Licence	430	427	427
Grants	-	-	-
Miscellaneous	25	-	-
Other income	300	-	359
Donations	-	-	-
VAT reclaim	300	-	359
AED	-	-	-
INCOME PARISH ACTIVITIES	1,025	680	1,039
**PRECEPT	18,375	18,375	18,375
TOTAL INCOME	19,400	19,055	19,414
EXPENDITURE			
Clerk	7,880	4,643	9,155
Salary and PAYE	7,880	4,643	9,155
Employers NIC from April 2025 approx £350 pa included	240	280	559
Other admin	2,980	1,174	1,693
Clerk's expenses travel etc	150	107	150
Petty Cash	-	-	-
Office and admin costs	250	250	300
Payroll service	280	54	215
AGAR Audit	420	110	110
Website hosting	180	162	210
Insurance	400	449	449
Hall hire	175	-	175
Election Reserve	750	-	-
Courses	200	-	-
Bank Charges	75	42	84
Other Reserves & contingencies	100	-	-
Subscriptions	587	414	551
HAPTC/NALC	400	414	414
ICO - Data Protection registration (annual)	47	-	47
Clerk's associations SLCC	90	-	90
CPRE, COMMUNICORP	50	-	-
Parish Maintenance	2,450	679	679
Beningfield Green	250	-	-
Dog & Litter bins	700	679	679
General: cleaning verges etc (£100 - £250 max per 1/4)	1,000	-	-
Trees/reserves & contingencies	500	-	-
General expenditure	1,950	966	1,100
British Legion wreath etc	50	-	50
Playing Field	1,400	850	850
AED	200	-	-
Miscellaneous Reserves & contingencies	300	116	200
Other Grants	950	-	850
Play Area	-	-	-
Village Archive	-	-	-
Citizens Advice Service	100	-	-
PCC New Churchyard	850	-	850
Closed Churchyard	2,300	1,500	1,500
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,300	1,300	1,300
Other grants:	-	-	-
Reserves - trees etc	1,000	200	200
Village Archive	7,478	-	7,378
Rackline	2,878	-	2,878
Other set up costs	600	-	-
Helen Giles	4,000	-	4,500
Allotments	1,150	-	-
Water	200	-	-
Grass cutting	250	-	-
Hedge Cutting	500	-	-
Reserves & contingencies	200	-	-
Litter Picking	1,940	945	1,940
Litter Picking expenses	1,890	945	1,890
	50	-	50
TOTAL EXPENDITURE NET	29,665	10,322	24,846
VAT TO RECLAIM	1000	198	1,000
INCOME & EXPENDITURE A/C BALANCE			
SURPLUS or DEFICIT (-)	- 10,265	8,733	- 6,432

	SUMMARY	BUDGET	PERFORMANCE	BANK
	BANK BAL 31/03/26	35,939	30 SEPT NET	31 MARCH GROSS
	FORECAST INCOME TO 31/03/27	19,400	34,366	34,366
	FORECAST EXPENDITURE TO 31/03/27	29,665	19,055	19,414
	FORECAST BANK BALANCE 31/03/27	25,674	10,322	24,846
	Minus VAT to be reclaimed		43,100	28,934
	Forecast Bank balance 31/03/27		198	1,000
			42,902	27,934